

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 December 31, 2002

	Original Appropriation	December 2002	Six Months FY 03	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,320,294,416	\$ 1,887,156	\$ 63,236,416	* \$ 8,383,530,832
Annual Reappropriations per HB 21	6,261,222			6,261,222
Biennial Appropriations per HB's 13, 18, & 19	107,436,134			107,436,134
Biennial Reappropriations per HB's 16 & 17	228,300,184			<u>228,300,184</u>
Total Appropriations				8,725,528,372
Expenditures and Appropriated Transfers Out:				
Disbursements		\$ 306,391,277	2,233,910,805	
Accounts Payable		1,654,009	2,965,397	
Appropriated Transfers Out		<u>273,181,574</u>	<u>1,584,436,411</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 581,226,860</u>	<u>3,821,312,613</u>	<u>3,821,312,613</u>
Unexpended Appropriations				<u>\$ 4,904,215,759</u>
* Increases in Estimated Appropriations				